

PENSION AND RETIREE BENEFITS BOARD

REGULAR MEETING

Wednesday, December 18, 2013 - 5:45 P. M.

Town Council Majority Room

AGENDA

1. Public Participation:

2. Minutes:

- a. Acceptance of Minutes of the Regular Meeting of December 04, 2013

3. Communications:

- a. Retirements and Final Calculations:
 - 1. George T. Law, Fire Dept., Service-Connected Disability Retirement
- b. Withdrawals of Contributions: None

4. Old Business:

- a. Pension Plan Valuation, COLA Study and Experience Study Presentations
 - Ann Gineo, The Segal Company

5. New Business:

- a. 2014 Meeting Calendar
- b. 2013-2014 Budget:

G9837-60120	Clerk	\$1,200
G9837-63130	Physician Medical Services	<u>2,400</u>
	Total	\$3,600

6. Reports:

- a. Pensions:
 - 1. Summary of Portfolio Asset – November, 2013
 - 2. Summary of Expenses November, 2013
 - 3. Fiduciary Investment Advisors, LLC Report
 - 4. 3 D Asset Management Report
- b. OPEB Trust:
 - 1. Summary of Portfolio Asset – November, 2013
 - 2. Summary of Expenses – November, 2013
 - 3. Fiduciary Investment Advisors, LLC Report
 - 4. 3 D Asset Management Report

7. Approval of Disbursements:

- a. Clerk for Pension & Ret. Benefit Board – December 18, 2013 \$ 100.00

8. Adjournment: